

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members

Nathan Parchman, Chairman
Jessica Lotz
Andrea Fohne
Chris Monroe
Stephanie Smallheer
Jim Campbell

From: Jo Downs
Date: April 13, 2023
Subject: Invoices Paid from 03/30/23 – 04/12/23
Amount: \$2,375,372.52, Warrant: #512

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for April 17, 2023, in the amount of \$2,375,372.52. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for April 13, 2023

Warrant #512

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bill for any fund having a cash deficit.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10723 - 105 East First LLC									
2021 TIF #5	2021 TAX INCREMENT - TIF #5 - 105 109 EAST 1ST STREET	Paid by Check #342787		03/28/2023	04/14/2023	03/30/2023		03/30/2023	1,719.49
Vendor 10723 - 105 East First LLC Totals							Invoices	1	\$1,719.49
Vendor 10575 - 227 West First LLC									
2021 TIF #5	2021 TAX INCREMENT - TIF #5 - 227 WEST 1ST STREET	Paid by Check #342788		03/28/2023	04/14/2023	03/30/2023		03/30/2023	900.77
Vendor 10575 - 227 West First LLC Totals							Invoices	1	\$900.77
Vendor 1980 - Al's Automotive Supply Inc									
CM - 05WE4750	FD - CREDIT CORE RETURN	Paid by Check #342889		02/24/2023	03/23/2023	04/06/2023		04/06/2023	(18.00)
05WF7529	FD - DIESEL EXHAUST UREA	Paid by Check #342889		03/02/2023	04/01/2023	04/06/2023		04/06/2023	29.98
05WG2095	FD - POWER WINDOW REGULATOR	Paid by Check #342889		03/06/2023	04/05/2023	04/06/2023		04/06/2023	129.98
05WG8148	FD - DIESEL EXHAUST UREA	Paid by Check #342889		03/08/2023	04/07/2023	04/06/2023		04/06/2023	29.98
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	4	\$171.94
Vendor 262 - Allegra Print & Imaging									
93670	CD & ADMIN - BUSINESS CARDS	Paid by Check #342890		03/16/2023	04/16/2023	04/06/2023		04/06/2023	108.10
93714	OPD - BUSINESS CARDS - HARDIN	Paid by Check #342890		04/03/2023	04/23/2023	04/06/2023		04/06/2023	45.00
Vendor 262 - Allegra Print & Imaging Totals							Invoices	2	\$153.10
Vendor 5452 - Amazon									
1J16-HW9F-H4VF	PKS - SWATTER, BAT HOUSE, TORCH, BIRD HOUSE	Paid by Check #342891		02/10/2023	03/12/2023	04/06/2023		04/06/2023	566.01
1L37-FQ1M-F7RW	PW -replacement belt	Paid by Check #342789		03/11/2023	04/10/2023	03/30/2023		03/30/2023	76.11
114W-KWJV-417T	OPD - EVIDENCE SUPPLIES	Paid by Check #342789		03/13/2023	04/12/2023	03/30/2023		03/30/2023	389.99
1L9R-QY3Y-1RGF	MECOM - AT&T ACCESSORY CORDLESS HANDSET	Paid by Check #342789		03/14/2023	04/13/2023	03/30/2023		03/30/2023	60.53
1FVN-WTVG-C6J6	OPD - DO NOT CROSS TAPE	Paid by Check #342789		03/15/2023	04/14/2023	03/30/2023		03/30/2023	33.09
1TFT-47KX-CGYN	PKS - FIRST AID KITS	Paid by Check #342789		03/15/2023	04/14/2023	03/30/2023		03/30/2023	640.23
1VCR-KFPG-CRLH	OPD -master combination locks	Paid by Check #342789		03/15/2023	04/14/2023	03/30/2023		03/30/2023	43.56
16DR-Q19N-HJPG	IT - STORAGE CART	Paid by Check #342789		03/16/2023	04/15/2023	03/30/2023		03/30/2023	101.99
1CVW-7LT6-13WQ	PW - SEWER SUPPLIES	Paid by Check #342789		03/16/2023	04/15/2023	03/30/2023		03/30/2023	41.33
1F3K-NRG9-13WC	PKS - AED PORTABLE CASE	Paid by Check #342789		03/16/2023	04/15/2023	03/30/2023		03/30/2023	69.99
1FX4-LR93-941W	OPD - EVIDENCE SUPPLIES	Paid by Check #342789		03/17/2023	04/16/2023	03/30/2023		03/30/2023	24.99
1PTR-L933-7DJY	CD - SELF-INKING STAMP	Paid by Check #342891		03/17/2023	04/16/2023	04/06/2023		04/06/2023	27.90
17CT-F1W7-DJ4Q	OPD - EVIDENCE SUPPLIES	Paid by Check #342789		03/18/2023	04/17/2023	03/30/2023		03/30/2023	28.49
1DWC-KXNV-F1V9	OPD - OFFICE SUPPLIES & CELL PHONE CASE	Paid by Check #342789		03/18/2023	04/17/2023	03/30/2023		03/30/2023	33.17
1T9Q-T6YK-F7MV	CD - PHONE CASE, UNIFORMS, WALL MOUNTED ORGANIZER	Paid by Check #342891		03/18/2023	04/17/2023	04/06/2023		04/06/2023	103.61



255 South Lincoln Avenue
O'Fallon, IL 62269

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1G1H-7T9-GLMQ	PW -pens, wall file organizer, keyboard	Paid by Check #342789		03/19/2023	04/18/2023	03/30/2023		03/30/2023	109.30
1YMD-VR7F-6CX3	FAC - WALL CALENDAR & PARKING LOT LIGHT	Paid by Check #342891		03/21/2023	04/20/2023	04/06/2023		04/06/2023	202.55
1NTJ-GKJH-16YN	PKS - FSP FIELD LATCHES 9/10, BB, SP	Paid by Check #342891		03/22/2023	04/21/2023	04/06/2023		04/06/2023	267.76
1YKP-T3D6-4WW6	PKA - RATCHET STRAPS, VOLTAGE REGULATOR	Paid by Check #342891		03/22/2023	04/21/2023	04/06/2023		04/06/2023	86.07
16NJ-7JWP-1HVR	OPD - RIDGID TOURNIQUET CASES	Paid by Check #342891		03/23/2023	04/22/2023	04/06/2023		04/06/2023	375.32
1NGL-Q9GF-4QJL	OPD - WALL MOUNTED GLOVE DISPENSER, PENS	Paid by Check #342891		03/23/2023	04/22/2023	04/06/2023		04/06/2023	28.74
1RXH-CYKW-334D	PKS - FIRE EXTINGUISHER BRACKETS	Paid by Check #342891		03/23/2023	04/22/2023	04/06/2023		04/06/2023	59.96
1LDL-VVLD-9C6J	PW - FUEL CADDY	Paid by Check #342891		03/24/2023	04/23/2023	04/06/2023		04/06/2023	415.98
CM-16NJ-7WP-C3GM	MECOM - RETURN OF CORDLESS HANDSET	Paid by Check #342891		03/24/2023	04/21/2023	04/06/2023		04/06/2023	(60.53)
1PR7-NXMF-GPHN	PW - WAT DEPT - 2 PHONE SCREEN PORTECTORS & 4 PHONE CASES	Paid by Check #342891		03/25/2023	04/24/2023	04/06/2023		04/06/2023	151.44
1MVN-JN7Y-JJF9	PW - DESKTOP DOCUMENT HOLDER, INK CARTRIDGES, PLANNER	Paid by Check #342891		03/26/2023	04/25/2023	04/06/2023		04/06/2023	89.64
CM-1MVN-JN7Y-XXY	PW - CREDIT DESKTOP DOCUMENT HOLDER	Paid by Check #342789		03/26/2023	04/25/2023	03/30/2023		03/30/2023	(.32)
1NGL-Q9FG-R3T6	PKS - HORT. HERBICIDES	Paid by Check #342891		03/27/2023	04/26/2023	04/06/2023		04/06/2023	123.96
1XRN-LCD6-NL6R	CD - UNIFORMS - ANDREWS	Paid by Check #342891		03/27/2023	04/26/2023	04/06/2023		04/06/2023	224.15
CM-1N1V-GGXF-XVP	PW - CREDIT INK CARTRIDGE	Paid by Check #342789		03/28/2023	04/27/2023	03/30/2023		03/30/2023	(.09)
CM-LW-WWVD-Y7FG	PW - CREDIT ON DRY ERASE PLANNER	Paid by Check #342789		03/28/2023	04/14/2023	03/30/2023		03/30/2023	(6.58)
137L-3W7F-3WV	PKS - WEED TRIMMER PARTS	Paid by Check #342891		03/29/2023	04/28/2023	04/06/2023		04/06/2023	14.10
CM-022423	CREDIT FROM LIBRARY	Paid by Check #342789		03/29/2023	03/29/2023	03/30/2023		03/30/2023	(1,457.43)
1QVP-7RXT-33MV	PAYMENT TO CITY ACCOUNT								
	PKS - JANITORIAL SUPPLIES - BENDABLE HOSE, TOILET PLUNGER	Paid by Check #342891		03/30/2023	04/29/2023	04/06/2023		04/06/2023	95.14

Vendor **5452 - Amazon** Totals

Invoices

34

\$2,960.15

Vendor **43 - Ameren Illinois**

032223 - 8645	Swr-Account 1683029367 Monthly Pmt	Paid by Check #342895	03/22/2023	05/22/2023	04/06/2023		04/06/2023	207.11
032323 - GR	PD-Elec Chgs, Acct 3271737139	Paid by Check #342893	03/23/2023	05/22/2023	04/06/2023		04/06/2023	111.49
032323 - RIEDER	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #342892	03/23/2023	05/22/2023	04/06/2023		04/06/2023	125.34
032323 - WWTP	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #342894	03/23/2023	05/22/2023	04/06/2023		04/06/2023	7,014.12



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			Vendor 43 - Ameren Illinois Totals				Invoices	4	\$7,458.06
Vendor 429 - AmerenIP									
030823	Monthly Utilities	Paid by Check #342790		03/08/2023	04/14/2023	03/30/2023		03/30/2023	19,948.19
			Vendor 429 - AmerenIP Totals				Invoices	1	\$19,948.19
Vendor 6161 - APWA									
032723	PW - 2023 BRANCH FEES FOR - FS, DB, JH, MA, JN, JT, AG, DG	Paid by Check #342791		03/27/2023	04/26/2023	03/30/2023		03/30/2023	240.00
			Vendor 6161 - APWA Totals				Invoices	1	\$240.00
Vendor 9915 - Atomicdust LLC									
6703	ADMIN - PROFESSIONAL SERVICES	Paid by Check #342792		02/07/2023	03/09/2023	03/30/2023		03/30/2023	3,000.00
			Vendor 9915 - Atomicdust LLC Totals				Invoices	1	\$3,000.00
Vendor 84 - Auffenberg Chrysler									
64290	PW - SHOP - OPD UNIT #29 - GLASS MIRROR	Paid by Check #342896		03/28/2023	04/27/2023	04/06/2023		04/06/2023	24.11
			Vendor 84 - Auffenberg Chrysler Totals				Invoices	1	\$24.11
Vendor 3556 - Auffenberg Ford North Inc									
446755	EMS - medic #4 ignition key replacement	Paid by Check #342793		03/13/2023	04/12/2023	03/30/2023		03/30/2023	326.93
			Vendor 3556 - Auffenberg Ford North Inc Totals				Invoices	1	\$326.93
Vendor 3618 - Azteca Systems Inc									
INV6671	IT - CITYWORKS	Paid by Check #342794		03/22/2023	04/21/2023	03/30/2023		03/30/2023	60,658.50
			Vendor 3618 - Azteca Systems Inc Totals				Invoices	1	\$60,658.50
Vendor 92 - B C Signs									
31212	PKS - FSP MENU SIGNS FOR CONCESSION STANDS	Paid by Check #342897		03/20/2023	04/19/2023	04/06/2023		04/06/2023	60.00
31192	PKS - PARK PARTNERS - JC JEWELRY	Paid by Check #342897		03/21/2023	04/20/2023	04/06/2023		04/06/2023	272.00
			Vendor 92 - B C Signs Totals				Invoices	2	\$332.00
Vendor 8883 - BagSpot Pet Waste Solutions									
BGSPT-7368	PKS - doggie bags	Paid by Check #342795		03/20/2023	04/19/2023	03/30/2023		03/30/2023	188.85
			Vendor 8883 - BagSpot Pet Waste Solutions Totals				Invoices	1	\$188.85
Vendor 98 - Bank of O'Fallon									
APRIL 2023	FD - FIRE TRUCK LOAN PAYMENT	Paid by Check #342898		04/01/2023	04/27/2023	04/06/2023		04/06/2023	19,850.82
			Vendor 98 - Bank of O'Fallon Totals				Invoices	1	\$19,850.82
Vendor 4656 - BatteriesPlus +									



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P60670306	IT - FSP BLUE QUAD	Paid by Check #342796		03/15/2023	04/14/2023	03/30/2023		03/30/2023	21.15
P60817456	VANDERBUILT BATTERY PW - BATTERIES	Paid by Check #342796		03/20/2023	04/19/2023	03/30/2023		03/30/2023	49.60
			Vendor 4656 - BatteriesPlus + Totals				Invoices	2	\$70.75
Vendor 109 - Belleville Seed House Inc									
350016762	OPD - GUN RANGE GRASS SEED	Paid by Check #342899		03/01/2023	04/25/2023	04/06/2023		04/06/2023	574.00
350016763	PW - WILDWOOD LN EMERGENCY SEWER REPLACEMENT	Paid by Check #342899		03/01/2023	04/25/2023	04/06/2023		04/06/2023	886.00
			Vendor 109 - Belleville Seed House Inc Totals				Invoices	2	\$1,460.00
Vendor 6437 - Big Tex Trailer World Inc									
.PI454641	PW - SHOP - LED RED STUD & PLUG	Paid by Check #342900		03/22/2023	04/21/2023	04/06/2023		04/06/2023	24.91
PI454450	PW - SHOP - LED STT 4.75 & BINDER RACHET CHAINS	Paid by Check #342900		03/22/2023	04/21/2023	04/06/2023		04/06/2023	155.97
			Vendor 6437 - Big Tex Trailer World Inc Totals				Invoices	2	\$180.88
Vendor 6978 - Bike Surgeon Inc									
2021 TIF #5	2021 TAX INCREMENT - TIF #5 - BIKE SURGEON	Paid by Check #342797		03/28/2023	04/14/2023	03/30/2023		03/30/2023	1,900.68
			Vendor 6978 - Bike Surgeon Inc Totals				Invoices	1	\$1,900.68
Vendor 11188 - Rachel Lynn Boehning									
032723	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342901		03/27/2023	04/26/2023	04/06/2023		04/06/2023	48.00
040323	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342901		04/03/2023	04/21/2023	04/06/2023		04/06/2023	48.00
			Vendor 11188 - Rachel Lynn Boehning Totals				Invoices	2	\$96.00
Vendor 6036 - Bound Tree Medical LLC									
84888451	EMS - adapter to upload med library to IV port	Paid by Check #342798		03/13/2023	04/12/2023	03/30/2023		03/30/2023	298.70
			Vendor 6036 - Bound Tree Medical LLC Totals				Invoices	1	\$298.70
Vendor 3685 - Brad McMillin Realty Inc									
2021 TIF #5	2021 TAX INCREMENT - TIF #5 - OLD CITY HALL	Paid by Check #342799		03/28/2023	04/14/2023	03/30/2023		03/30/2023	4,249.60
2021 TIF #5.1	2021 TAX INCREMENT - TIF #5 - 131 EAST 1ST STREET	Paid by Check #342800		03/28/2023	04/14/2023	03/30/2023		03/30/2023	6,030.42
			Vendor 3685 - Brad McMillin Realty Inc Totals				Invoices	2	\$10,280.02
Vendor 5603 - BSN Sports LLC									
920933688	PKS - O&S BASEBALL/SOFTBALL EQUIPMENT BAGS	Paid by Check #342902		03/14/2023	04/14/2023	04/06/2023		04/06/2023	295.68
			Vendor 5603 - BSN Sports LLC Totals				Invoices	1	\$295.68



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Vendor 8795 - Buckeye Cleaning Center									
90483873	PKS - JANITORIAL SUPPLIES	Paid by Check #342903		03/09/2023	04/08/2023	04/06/2023		04/06/2023	469.95
		Vendor 8795 - Buckeye Cleaning Center Totals				Invoices	1		\$469.95
Vendor 10439 - Buildingstars Operations Inc									
3313007	OPD - FEBRUARY JANITORIAL SERVICES	Paid by Check #342904		02/01/2023	03/01/2023	04/06/2023		04/06/2023	4,831.19
		Vendor 10439 - Buildingstars Operations Inc Totals				Invoices	1		\$4,831.19
Vendor 151 - Butler Supply Co									
14591752	OPD - FACILITY MAINTENANCE	Paid by Check #342801		03/09/2023	04/08/2023	03/30/2023		03/30/2023	193.75
14593020	FD - FACILITY MAINTENANCE	Paid by Check #342801		03/10/2023	04/09/2023	03/30/2023		03/30/2023	174.00
14599327	PW - 8645 FACILITY MAINTENANCE	Paid by Check #342801		03/17/2023	04/16/2023	03/30/2023		03/30/2023	7.91
14601734	OPD - FACILITY MAINTENANCE lighting	Paid by Check #342801		03/21/2023	04/20/2023	03/30/2023		03/30/2023	188.90
		Vendor 151 - Butler Supply Co Totals				Invoices	4		\$564.56
Vendor 11225 - Cambridge Plaza LLC									
JAN 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #342802		03/28/2023	04/14/2023	03/30/2023		03/30/2023	1,369.32
		Vendor 11225 - Cambridge Plaza LLC Totals				Invoices	1		\$1,369.32
Vendor 1762 - CBB Transportation									
1 - 2023-021-48	CD - PIERVE BLVD & GREEN MOUNT TRACTS	Paid by Check #342905		03/21/2023	04/20/2023	04/06/2023		04/06/2023	2,257.50
1 - 2023-021-49	CD - SOUTHVIEW STARBUCKS	Paid by Check #342905		03/21/2023	04/20/2023	04/06/2023		04/06/2023	2,850.00
		Vendor 1762 - CBB Transportation Totals				Invoices	2		\$5,107.50
Vendor 7174 - Cee Kay Supply Inc									
1693211	PKS - WELDING SUPPLIES	Paid by Check #342906		02/28/2023	03/02/2023	04/06/2023		04/06/2023	15.37
		Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	1		\$15.37
Vendor 10998 - Central Park Lodging LLC									
2021 TIF #3	2021 TAX INCREMENT - TIF #3 - CPL / FAIRFIELD INN	Paid by Check #342803		03/28/2023	04/14/2023	03/30/2023		03/30/2023	100,518.31
		Vendor 10998 - Central Park Lodging LLC Totals				Invoices	1		\$100,518.31
Vendor 9144 - Central School Dist #104									
2021 TIF #3	2021 TAX INCREMENT - TIF #3 INTER-GOV AGREEMENT	Paid by Check #342804		03/28/2023	04/14/2023	03/30/2023		03/30/2023	118,819.06
		Vendor 9144 - Central School Dist #104 Totals				Invoices	1		\$118,819.06
Vendor 11306 - CES O'FALLON LLC									
23101	PW - OX DITCH REPAIRS	Paid by Check #342805		03/13/2023	03/12/2023	03/30/2023		03/30/2023	313.60
		Vendor 11306 - CES O'FALLON LLC Totals				Invoices	1		\$313.60



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Vendor 10806 - Champagne Fixx									
001	PKS - DOWNTOWN DISTRICT CONCERT	Paid by Check #342907		03/12/2023	04/11/2023	04/06/2023		04/06/2023	900.00
Vendor 10806 - Champagne Fixx Totals							Invoices	1	\$900.00
Vendor 8016 - Chick-fil-A Inc									
2023-0003	PKS - CONCESSION STAND FOOD	Paid by Check #342908		03/27/2023	04/26/2023	04/06/2023		04/06/2023	443.25
2023-0004	PKS - CONCESSION STAND FOOD	Paid by Check #342908		04/03/2023	04/21/2023	04/06/2023		04/06/2023	652.50
Vendor 8016 - Chick-fil-A Inc Totals							Invoices	2	\$1,095.75
Vendor 7827 - Christ Bros Products LLC									
10855	PW - STREET MAINTENANCE	Paid by Check #342806		02/27/2023	03/29/2023	03/30/2023		03/30/2023	562.50
10909	PW - STREET MAINTENANCE	Paid by Check #342806		03/14/2023	04/13/2023	03/30/2023		03/30/2023	349.50
10938	PW - STREET MAINTENANCE	Paid by Check #342806		03/21/2023	04/20/2023	03/30/2023		03/30/2023	334.50
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	3	\$1,246.50
Vendor 4945 - CK Power Products Corp									
SVI114944	FD - CUMMINS GENERATOR INPSECTION	Paid by Check #342807		03/17/2023	04/16/2023	03/30/2023		03/30/2023	617.00
SVI115074	FD - GENERATOR INSPECTION & ADDITION OF FLUIDS	Paid by Check #342909		03/22/2023	04/21/2023	04/06/2023		04/06/2023	1,100.00
Vendor 4945 - CK Power Products Corp Totals							Invoices	2	\$1,717.00
Vendor 853 - Commercial Real Estate Inv LP									
2021 TIF #3	2021 TAX INCREMENT - TIF #3 - GANDER MOUNTAIN	Paid by Check #342808		03/28/2023	04/14/2023	03/30/2023		03/30/2023	58,401.84
Vendor 853 - Commercial Real Estate Inv LP Totals							Invoices	1	\$58,401.84
Vendor 8177 - Community Wholesale Tire Inc									
13261257	PW - tire	Paid by Check #342809		03/15/2023	04/10/2023	03/30/2023		03/30/2023	133.39
13261258	PW - tire swab 11"	Paid by Check #342809		03/15/2023	04/10/2023	03/30/2023		03/30/2023	2.30
13276933	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342809		03/23/2023	04/10/2023	03/30/2023		03/30/2023	533.56
13282764	PW - SHOP - OPD UNIT #54 TIRES	Paid by Check #342910		03/27/2023	04/26/2023	04/06/2023		04/06/2023	533.56
13288157	PW - SHOP - PW UNIT #10 TIRES	Paid by Check #342910		03/29/2023	04/28/2023	04/06/2023		04/06/2023	594.52
Vendor 8177 - Community Wholesale Tire Inc Totals							Invoices	5	\$1,797.33
Vendor 5431 - Contemporary Life Saving Tng LLC									
01022511	FD - manikin rental, student manuals (36)	Paid by Check #342810		03/15/2023	04/14/2023	03/30/2023		03/30/2023	1,266.00
Vendor 5431 - Contemporary Life Saving Tng LLC Totals							Invoices	1	\$1,266.00
Vendor 843 - DataTronics Inc									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40021	OPD - SQUAD CAR SUPPLIES, SEAT BELTS, SIRENS, WINDOW GUARD, FAC	Paid by Check #342911		03/23/2023	04/22/2023	04/06/2023		04/06/2023	4,209.00
			Vendor	843 - DataTronics Inc Totals		Invoices	1		\$4,209.00
Vendor	218 - Dave Schmidt Truck Svc								
56852	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342881		02/28/2023	03/31/2023	03/16/2023		04/06/2023	89.10
P56962	PW - SHOP - AIR, OIL, CABIN, & BREATHING FILTERS	Paid by Check #342912		03/23/2023	04/22/2023	04/06/2023		04/06/2023	460.72
P56987	PW - SHOP - PW UNIT #70 ACTUATOR	Paid by Check #342912		03/28/2023	04/27/2023	04/06/2023		04/06/2023	34.52
			Vendor	218 - Dave Schmidt Truck Svc Totals		Invoices	3		\$584.34
Vendor	234 - DeMond Signs								
14234A	ADMIN - EQUIPMENT & LABOR FOR GATEWAY SIGN	Paid by Check #342913		03/30/2023	04/29/2023	04/06/2023		04/06/2023	800.00
			Vendor	234 - DeMond Signs Totals		Invoices	1		\$800.00
Vendor	10999 - Dover Frontier LLC								
2021 TIF	2021 TAX INCREMENT	Paid by Check #342811		03/28/2023	04/14/2023	03/30/2023		03/30/2023	5,000.00
			Vendor	10999 - Dover Frontier LLC Totals		Invoices	1		\$5,000.00
Vendor	261 - Dutch Hollow Supplies								
281678	OPD/EMS - JANITORIAL SUPPLIES	Paid by Check #342914		03/20/2023	04/19/2023	04/06/2023		04/06/2023	385.87
			Vendor	261 - Dutch Hollow Supplies Totals		Invoices	1		\$385.87
Vendor	9921 - Dynamic Controls Inc								
515435	IT - REINSTALL CAMERAS & ADJUSTMENTS	Paid by Check #342812		03/20/2023	04/19/2023	03/30/2023		03/30/2023	1,221.00
			Vendor	9921 - Dynamic Controls Inc Totals		Invoices	1		\$1,221.00
Vendor	3265 - EJ Equipment Inc								
P04693	PW - VACTOR TRUCK RADIATOR	Paid by Check #342915		03/24/2023	04/23/2023	04/06/2023		04/06/2023	3,200.00
			Vendor	3265 - EJ Equipment Inc Totals		Invoices	1		\$3,200.00
Vendor	8637 - Environmental Products & Access LLC								
263222	PW - lansas pipe plug, duralift poly lift rope	Paid by Check #342813		03/15/2023	04/14/2023	03/30/2023		03/30/2023	1,799.51
			Vendor	8637 - Environmental Products & Access LLC Totals		Invoices	1		\$1,799.51
Vendor	287 - Environmental Resource Assoc								
035690	PW - COLIFORM TEST SUPPLIES	Paid by Check #342916		03/23/2023	04/22/2023	04/06/2023		04/06/2023	495.99
			Vendor	287 - Environmental Resource Assoc Totals		Invoices	1		\$495.99



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 293 - ERB Equipment/Mitchell									
01-43637	PW - SHOP EQUIPMENT MAINTENANCE	Paid by Check #342814		03/13/2023	04/12/2023	03/30/2023		03/30/2023	399.58
Vendor 293 - ERB Equipment/Mitchell Totals							Invoices	1	\$399.58
Vendor 2514 - Falling Springs Quarry Co									
506243	PW - STREET MAINTENANCE 69.61 ton	Paid by Check #342815		03/16/2023	04/15/2023	03/30/2023		03/30/2023	799.02
506397	PW - STREET MAINTENANCE 14.24 ton	Paid by Check #342815		03/17/2023	04/16/2023	03/30/2023		03/30/2023	159.49
506735	PW - SUPPLIES 13.96 ton	Paid by Check #342815		03/21/2023	04/20/2023	03/30/2023		03/30/2023	156.35
506894	PW - CLEAN ROCK FOR PWC YARD	Paid by Check #342917		03/22/2023	04/21/2023	04/06/2023		04/06/2023	494.03
507301	PW - PW YARD 2" CLEAN ROCK	Paid by Check #342917		03/27/2023	04/26/2023	04/06/2023		04/06/2023	160.49
Vendor 2514 - Falling Springs Quarry Co Totals							Invoices	5	\$1,769.38
Vendor 4351 - Fastenal Company									
ILBEL154942	PW - eyewear, gloves, vest, tape	Paid by Check #342816		03/17/2023	04/16/2023	03/30/2023		03/30/2023	496.35
ILBEL154943	WWTP - eyewear, gloves, tape	Paid by Check #342816		03/17/2023	04/16/2023	03/30/2023		03/30/2023	194.72
ILBEL155053	PW - STS & WTR VENDING SUPPLIES	Paid by Check #342918		03/24/2023	04/23/2023	04/06/2023		04/06/2023	368.45
Vendor 4351 - Fastenal Company Totals							Invoices	3	\$1,059.52
Vendor 11321 - FIFTHROOM MARKETS INC									
42704	PKS - GARDEN CLUB GAZEBO	Paid by Check #342919		03/30/2023	04/29/2023	04/06/2023		04/06/2023	19,778.13
Vendor 11321 - FIFTHROOM MARKETS INC Totals							Invoices	1	\$19,778.13
Vendor 11230 - Finishmaster Inc									
92162743	PW - SHOP FULL BASE REDUCER MED QT - AUTOMOTIVE PAINT	Paid by Check #342920		02/08/2023	03/10/2023	04/06/2023		04/06/2023	227.58
92163916	PW - FULL BASE REDUCER MED QT - AUTOMOTIVE PAINT	Paid by Check #342920		02/08/2023	03/10/2023	04/06/2023		04/06/2023	20.59
92335445	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342817		03/15/2023	04/14/2023	03/30/2023		03/30/2023	486.43
92344660	PW - topcoat spray gun	Paid by Check #342817		03/16/2023	04/15/2023	03/30/2023		03/30/2023	59.99
92355699	PW - palm sander, smart grip, primer gun	Paid by Check #342817		03/20/2023	04/19/2023	03/30/2023		03/30/2023	498.73
92367022	PW - SANDING DISCS FOR SHOP	Paid by Check #342920		03/22/2023	04/21/2023	04/06/2023		04/06/2023	10.66
92367029	PW - SHOP - SPRAY BOTTLE & NOZZLE FOR PAINT	Paid by Check #342920		03/22/2023	03/21/2023	04/06/2023		04/06/2023	3.75
Vendor 11230 - Finishmaster Inc Totals							Invoices	7	\$1,307.73
Vendor 318 - First United Methodist Church									
032723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342818		03/27/2023	04/14/2023	03/30/2023		03/30/2023	161.50



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342921		04/03/2023	04/21/2023	04/06/2023		04/06/2023	396.67
Vendor 318 - First United Methodist Church Totals							Invoices	2	\$558.17
Vendor 9781 - Fleming & Ulkus									
031423 - OPD	OPD - LEGAL SERVICES	Paid by Check #342819		03/14/2023	04/13/2023	03/30/2023		03/30/2023	450.00
Vendor 9781 - Fleming & Ulkus Totals							Invoices	1	\$450.00
Vendor 326 - Four Seasons Dist									
69791	PKS - CONCESSIONS SUPPLIES	Paid by Check #342820		03/09/2023	04/08/2023	03/30/2023		03/30/2023	1,958.84
69841	PKS - CONCESSIONS SUPPLIES	Paid by Check #342820		03/16/2023	04/15/2023	03/30/2023		03/30/2023	3,303.85
69908	PKS - CONCESSION STAND FOOD & SUPPLIES	Paid by Check #342922		03/24/2023	04/23/2023	04/06/2023		04/06/2023	2,149.85
Vendor 326 - Four Seasons Dist Totals							Invoices	3	\$7,412.54
Vendor 364 - Frost Electric Supply Co									
S4508029.001	FD - PHILLIPS LIGHT BULBS	Paid by Check #342923		03/14/2023	04/13/2023	04/06/2023		04/06/2023	176.31
S4510118.001	PW - WWTP QUAZITE CONCRETE POLYMER, HEAVY DUTY POLYMER,	Paid by Check #342923		03/20/2023	04/19/2023	04/06/2023		04/06/2023	927.68
Vendor 364 - Frost Electric Supply Co Totals							Invoices	2	\$1,103.99
Vendor 2267 - FS Turf Solutions									
30009735	PKS - SOD STAPLES & POND CHEMICALS	Paid by Check #342924		03/23/2023	04/25/2023	04/06/2023		04/06/2023	2,650.00
30009749	PLS - BRUSH KILLER (RS)	Paid by Check #342924		03/24/2023	04/25/2023	04/06/2023		04/06/2023	78.00
Vendor 2267 - FS Turf Solutions Totals							Invoices	2	\$2,728.00
Vendor 11221 - Pearl Gipson									
9773 - 9797	PKS - ART INSTRUCTION	Paid by Check #342925		03/21/2023	04/20/2023	04/06/2023		04/06/2023	357.00
Vendor 11221 - Pearl Gipson Totals							Invoices	1	\$357.00
Vendor 1144 - Grainger									
885949549	PKS - FSP BATHROOM HEATER	Paid by Check #342926		03/16/2023	04/15/2023	04/06/2023		04/06/2023	153.45
825728454.1	PW - SEWER REPLACEMENT BATTERY	Paid by Check #342926		03/20/2023	04/19/2023	04/06/2023		04/06/2023	114.16
Vendor 1144 - Grainger Totals							Invoices	2	\$267.61
Vendor 1415 - Haier Plumbing & Heating									
PE 3	PW - UNION HILL WATER MAIN REPLACEMENT	Paid by Check #342821		03/14/2023	04/13/2023	03/30/2023		03/30/2023	252,729.06
Vendor 1415 - Haier Plumbing & Heating Totals							Invoices	1	\$252,729.06
Vendor 5395 - Hilton Garden Inn									
JANUARY 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #342822		03/28/2023	04/14/2023	03/30/2023		03/30/2023	171.12



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5395 - Hilton Garden Inn Totals						Invoices	1		\$171.12
Vendor 2584 - Holland Construction Service Inc									
PAY AP #1	PKS - CITY POOL PRECONSTRUCTION AGREEMENT	Paid by Check #342927		02/28/2023	03/30/2023	04/06/2023		04/06/2023	20,436.60
Vendor 2584 - Holland Construction Service Inc Totals						Invoices	1		\$20,436.60
Vendor 8892 - Homefield Energy									
417462423031	PD/EMS-May 2022 Acct 9643153030 Utilities	Paid by Check #342928		03/29/2023	05/30/2023	04/06/2023		04/06/2023	9,166.61
Vendor 8892 - Homefield Energy Totals						Invoices	1		\$9,166.61
Vendor 3879 - Hong Martial Arts									
031723	PKS - MARTIAL ARTS INSTRUCTION MAY 22 - MARCH 23	Paid by Check #342929		03/17/2023	04/16/2023	04/06/2023		04/06/2023	6,212.50
Vendor 3879 - Hong Martial Arts Totals						Invoices	1		\$6,212.50
Vendor 2173 - Horner & Shifrin Inc									
25	PW - MFT- HARTMAN LN & CENTRAL PARK DR IMPROVEMENTS	Paid by Check #342823		02/13/2023	03/15/2023	03/30/2023		03/30/2023	2,477.17
Vendor 2173 - Horner & Shifrin Inc Totals						Invoices	1		\$2,477.17
Vendor 6269 - Huels Oil Co									
SI-17804	PW - SHOP - DELO 400 SDE & PROD SYN 5W20	Paid by Check #342930		03/23/2023	04/22/2023	04/06/2023		04/06/2023	1,830.95
Vendor 6269 - Huels Oil Co Totals						Invoices	1		\$1,830.95
Vendor 11160 - Katherine Hughes									
110722	Pks/Rec-O&S Soccer	Paid by Check #343002		11/07/2022	11/07/2022	11/08/2022		04/11/2023	90.00
Vendor 11160 - Katherine Hughes Totals						Invoices	1		\$90.00
Vendor 2008 - Hughes Customat Inc									
53840	IT - MAT SERVICES	Paid by Check #342824		03/14/2023	04/13/2023	03/30/2023		03/30/2023	17.70
53841	PW - MAT SERVICES	Paid by Check #342824		03/14/2023	04/13/2023	03/30/2023		03/30/2023	45.40
53844	PW - 8645 MAT SERVICES	Paid by Check #342824		03/14/2023	04/13/2023	03/30/2023		03/30/2023	38.35
55314	IT - MAT SERVICES	Paid by Check #342931		03/28/2023	04/28/2023	04/06/2023		04/06/2023	17.70
55315	PW - STS / WTR - MAT SERVICE AT PWC	Paid by Check #342931		03/28/2023	04/27/2023	04/06/2023		04/06/2023	45.40
55318	PW - 8645 MAT SERVICE	Paid by Check #342931		03/28/2023	04/27/2023	04/06/2023		04/06/2023	38.35
Vendor 2008 - Hughes Customat Inc Totals						Invoices	6		\$202.90
Vendor 9958 - IDEXX Laboratories Inc									
3124308858	PW - LAB SUPPLIES	Paid by Check #342825		03/02/2023	04/25/2023	03/30/2023		03/30/2023	1,807.53
Vendor 9958 - IDEXX Laboratories Inc Totals						Invoices	1		\$1,807.53



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 411 - IL EPA									
BEQUETTE 2023	PW - APPLICATION FOR CERTIFICATION AS A DRINKING WATER OPERATOR	Paid by Check #342932		03/30/2023	04/29/2023	04/06/2023		04/06/2023	30.00
Vendor 411 - IL EPA Totals							Invoices	1	\$30.00
Vendor 3555 - Illinois State Treasurer									
SHEWMAKER 2023	PW - DRINKING WATER OPERATOR CERTIFICATION PROGRAM	Paid by Check #342933		03/28/2023	04/27/2023	04/06/2023		04/06/2023	10.00
CAPELLO 2023	PW - DRINKING WATER OPERATOR CERTIFICATION PROGRAM	Paid by Check #342933		03/30/2023	04/29/2023	04/06/2023		04/06/2023	10.00
HALSTEAD 2023	PW - DRINKING WATER OPERATOR CERTIFICATION PROGRAM	Paid by Check #342933		03/30/2023	04/29/2023	04/06/2023		04/06/2023	10.00
RUSHING 2023	PW - DRINKING WATER OPERATOR CERTIFICATION PROGRAM	Paid by Check #342933		03/30/2023	04/29/2023	04/06/2023		04/06/2023	10.00
Vendor 3555 - Illinois State Treasurer Totals							Invoices	4	\$40.00
Vendor 5527 - J F Electric Inc									
354317	PKS - FSP ELECTRICAL REPAIRS	Paid by Check #342826		03/10/2023	04/09/2023	03/30/2023		03/30/2023	2,606.55
Vendor 5527 - J F Electric Inc Totals							Invoices	1	\$2,606.55
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
20156	PKS - PORTA POTTY SPRING RENTALS	Paid by Check #342934		03/23/2023	04/20/2023	04/06/2023		04/06/2023	1,400.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals							Invoices	1	\$1,400.00
Vendor 9992 - Jackson Lewis PC									
8219993	ADMIN - LEGAL SERVICES	Paid by Check #342827		03/17/2023	04/16/2023	03/30/2023		03/30/2023	7,969.00
Vendor 9992 - Jackson Lewis PC Totals							Invoices	1	\$7,969.00
Vendor 10120 - Jerry's Landscape Nursery Inc									
22487	PKS - LANDSCAPING SUPPLIES weed barrier	Paid by Check #342828		03/13/2023	04/12/2023	03/30/2023		03/30/2023	712.00
22493	PKS - LANDSCAPING SUPPLIES spring tree planting	Paid by Check #342828		03/15/2023	04/14/2023	03/30/2023		03/30/2023	3,744.50
22582	PKS - FSP ISLANDS / WEED BARRIER	Paid by Check #342935		03/23/2023	04/22/2023	04/06/2023		04/06/2023	534.00
22563	PKS - LANDSCAPING SUPPLIES	Paid by Check #342935		03/24/2023	04/23/2023	04/06/2023		04/06/2023	2,810.50
Vendor 10120 - Jerry's Landscape Nursery Inc Totals							Invoices	4	\$7,801.00
Vendor 8110 - Kienstra Pipe & Precast LLC									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023-652	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #342829		03/15/2023	04/14/2023	03/30/2023		03/30/2023	2,920.00
Vendor 8110 - Kienstra Pipe & Precast LLC Totals						Invoices	1		\$2,920.00
Vendor 6379 - Glen Krebs Associates LLC									
230304	FINANCE - RE-ORDER CITY OF O'FALLON CHECKS	Paid by Check #342936		03/23/2023	04/22/2023	04/06/2023		04/06/2023	1,110.10
Vendor 6379 - Glen Krebs Associates LLC Totals						Invoices	1		\$1,110.10
Vendor 2527 - Lebanon Auto Parts									
7753-93009	PW - SHOP - TURN LAMP	Paid by Check #342937		03/28/2023	04/27/2023	04/06/2023		04/06/2023	110.68
Vendor 2527 - Lebanon Auto Parts Totals						Invoices	1		\$110.68
Vendor 544 - Leon Uniform Company Inc									
575140-02	OPD - UNIFORMS Goodman	Paid by Check #342830		03/06/2023	04/05/2023	03/30/2023		03/30/2023	33.50
575171-02	OPD - UNIFORMS Gonzalez	Paid by Check #342830		03/06/2023	04/05/2023	03/30/2023		03/30/2023	33.50
575172-02	OPD - UNIFORMS Thornton	Paid by Check #342830		03/06/2023	04/05/2023	03/30/2023		03/30/2023	33.50
573858-04	OPD - UNIFORMS Gonzalez	Paid by Check #342830		03/08/2023	04/07/2023	03/30/2023		03/30/2023	157.98
574443	OPD - UNIFORMS Smith badge	Paid by Check #342830		03/08/2023	04/07/2023	03/30/2023		03/30/2023	130.00
573873-02	OPD - UNIFORMS Thornton	Paid by Check #342830		03/09/2023	04/08/2023	03/30/2023		03/30/2023	121.00
Vendor 544 - Leon Uniform Company Inc Totals						Invoices	6		\$509.48
Vendor 4493 - Lincoln National Life Insurance Co Employer									
FY23 LOSAP	FD - FY23 LOSAP	Paid by Check #342831		03/28/2023	04/14/2023	03/30/2023		03/30/2023	5,990.00
Vendor 4493 - Lincoln National Life Insurance Co Employer Totals						Invoices	1		\$5,990.00
Vendor 5305 - Luby Equipment Services									
PSO071166	PKS - TORO LAWN MOWER REPAIRS	Paid by Check #342938		03/17/2023	03/16/2023	04/06/2023		04/06/2023	415.98
Vendor 5305 - Luby Equipment Services Totals						Invoices	1		\$415.98
Vendor 529 - LW Contractors Inc									
14978	PW - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #342832		03/28/2023	03/03/2023	03/30/2023		03/30/2023	462,741.07
Vendor 529 - LW Contractors Inc Totals						Invoices	1		\$462,741.07
Vendor 6820 - MABAS									
IL-3219	FD - MABAS DIVISION 32 DUES	Paid by Check #342939		03/22/2023	04/21/2023	04/06/2023		04/06/2023	380.00
Vendor 6820 - MABAS Totals						Invoices	1		\$380.00
Vendor 10377 - Mail Box Store									
140286	FD - SHIPPING TO SENSIT TECHNOLOGIES	Paid by Check #342940		03/28/2023	04/27/2023	04/06/2023		04/06/2023	16.05
Vendor 10377 - Mail Box Store Totals						Invoices	1		\$16.05
Vendor 10989 - Matchbox Design Group LLC									



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6069	PKS - SERVICE AGREEMENT	Paid by Check #342833		03/15/2023	04/14/2023	03/30/2023		03/30/2023	750.00
		Vendor 10989 - Matchbox Design Group LLC Totals				Invoices	1		\$750.00
Vendor 3812 - Maxson Services									
3006755	OPD - FACILITY REPAIRS backflows repaired	Paid by Check #342834		03/20/2023	04/19/2023	03/30/2023		03/30/2023	1,153.60
		Vendor 3812 - Maxson Services Totals				Invoices	1		\$1,153.60
Vendor 593 - Mediclaims Inc									
23-5977	EMS - COLLECTED CLAIMS	Paid by Check #342941		02/28/2023	03/30/2023	04/06/2023		04/06/2023	12,670.29
		Vendor 593 - Mediclaims Inc Totals				Invoices	1		\$12,670.29
Vendor 596 - Memorial Hospital									
40.00	EMS - DRUGS/UPPLIES TRAINING - M WRIGLEY	Paid by Check #342942		03/31/2023	04/30/2023	04/06/2023		04/06/2023	40.00
		Vendor 596 - Memorial Hospital Totals				Invoices	1		\$40.00
Vendor 8609 - Menard Inc									
84142	PW - WWTP SUPPLIRS conduit and pvc	Paid by Check #342835		03/17/2023	04/16/2023	03/30/2023		03/30/2023	51.80
84290	PW - SEWER MAINTENANCE cut crimp saw and claw	Paid by Check #342835		03/20/2023	04/19/2023	03/30/2023		03/30/2023	93.92
84304	PW - WWTP MAINTENANCE cleaner and wipes	Paid by Check #342835		03/20/2023	04/19/2023	03/30/2023		03/30/2023	171.77
2021 TIF #3	2021 TAX INCREMENT - TIF #3 - MENARD'S	Paid by Check #342836		03/28/2023	04/14/2023	03/30/2023		03/30/2023	30,517.35
		Vendor 8609 - Menard Inc Totals				Invoices	4		\$30,834.84
Vendor 10549 - Metro East Signs LLC									
3434	PKS - SIGNAGE park partner signs Scooters	Paid by Check #342837		03/17/2023	03/17/2023	03/30/2023		03/30/2023	675.00
		Vendor 10549 - Metro East Signs LLC Totals				Invoices	1		\$675.00
Vendor 9973 - Metro Inflatables LLC									
2021 TIF #5	2021 TAX INCREMENT - TIF #5 - FEZZIWIG'S	Paid by Check #342838		03/28/2023	04/14/2023	03/30/2023		03/30/2023	22.33
		Vendor 9973 - Metro Inflatables LLC Totals				Invoices	1		\$22.33
Vendor 1683 - Midwest Meter Inc									
0153651-IN	PW - WATER METERS	Paid by Check #342839		03/15/2023	04/14/2023	03/30/2023		03/30/2023	5,913.00
0153891-IN	PW - WATER METERS WITH ITRON CONNECTION	Paid by Check #342943		03/23/2023	04/22/2023	04/06/2023		04/06/2023	2,268.00
		Vendor 1683 - Midwest Meter Inc Totals				Invoices	2		\$8,181.00
Vendor 619 - Midwest Municipal Supply									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2048410	PW - WATER DEPT - REPAIR CLAMP	Paid by Check #342944		10/31/2022	11/30/2022	04/06/2023		04/06/2023	809.04
2053116	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #342840		03/13/2023	04/12/2023	03/30/2023		03/30/2023	3,026.26
2053266	PW - WATER SUPPLIES repair clamp (3)	Paid by Check #342840		03/14/2023	04/13/2023	03/30/2023		03/30/2023	913.68
2053209	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #342840		03/17/2023	04/16/2023	03/30/2023		03/30/2023	6,171.34
2053525	PW - WATER - 3/4" ADAPTOR	Paid by Check #342944		03/23/2023	04/22/2023	04/06/2023		04/06/2023	624.50
2053674	PW - WATER - VALVE BOX & STABILIZER	Paid by Check #342944		03/28/2023	04/27/2023	04/06/2023		04/06/2023	203.30
2053564	PW - MF T - CHERYLWOOD DR DUAL WALL PIPE	Paid by Check #342944		03/29/2023	04/28/2023	04/06/2023		04/06/2023	6,756.00
2053565	PW - MFT - CENTER GROVE DUAL WALL PIPE	Paid by Check #342944		03/29/2023	04/28/2023	04/06/2023		04/06/2023	7,431.60
Vendor 619 - Midwest Municipal Supply Totals							Invoices	8	\$25,935.72
Vendor 9638 - Midwest Tractor Sales Inc									
80315B	PW - SHOP - EQUIPMENT REPAIR - MODULE IGN	Paid by Check #342945		03/24/2023	04/23/2023	04/06/2023		04/06/2023	128.72
Vendor 9638 - Midwest Tractor Sales Inc Totals							Invoices	1	\$128.72
Vendor 1265 - Midwestern Propane Gas									
1509628542	IT - UTILITIES PROPANE	Paid by Check #342841		03/16/2023	04/15/2023	03/30/2023		03/30/2023	339.42
Vendor 1265 - Midwestern Propane Gas Totals							Invoices	1	\$339.42
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME22005-6	PW - PROP S - ENGINEERING SERVICES	Paid by Check #342946		02/21/2023	03/22/2023	04/06/2023		04/06/2023	22,380.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals							Invoices	1	\$22,380.00
Vendor 9455 - Missouri Real Estate and Insurance Agency Inc									
2021 TIF #3	2021 TAX INCREMENT - TIF #3 - CENTRAL PARK RETAIL CENTER	Paid by Check #342842		03/28/2023	04/14/2023	03/30/2023		03/30/2023	17,604.73
Vendor 9455 - Missouri Real Estate and Insurance Agency Inc Totals							Invoices	1	\$17,604.73
Vendor 4632 - Morrow Brothers Ford Inc									
033123.1	OPD - 2023 FORD POLICE VEHICLE	Paid by Check #342947		03/31/2023	04/21/2023	04/06/2023		04/06/2023	28,723.00
Vendor 4632 - Morrow Brothers Ford Inc Totals							Invoices	1	\$28,723.00
Vendor 8579 - Motor Pump & Services									
5576	PW - WWTP OXIDATION DITCH INSIDE GEAR BOX	Paid by Check #342948		03/21/2023	04/20/2023	04/06/2023		04/06/2023	1,710.60
Vendor 8579 - Motor Pump & Services Totals							Invoices	1	\$1,710.60
Vendor 6766 - MTI Distributing Inc									



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1377547-00	PKS - DRAG MATS	Paid by Check #342843		03/13/2023	04/12/2023	03/30/2023		03/30/2023	860.00
Vendor 6766 - MTI Distributing Inc Totals									\$860.00
Invoices 1									
Vendor 11311 - GARY MUELLER									
021423	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342949		02/14/2023	03/16/2023	04/06/2023		04/06/2023	5,300.00
Vendor 11311 - GARY MUELLER Totals									\$5,300.00
Invoices 1									
Vendor 4060 - Municipal Equipment Company									
INV0024575	PW - SEWER KELLER LEVELRAT TRANSDUCER	Paid by Check #342950		03/24/2023	04/23/2023	04/06/2023		04/06/2023	1,509.65
Vendor 4060 - Municipal Equipment Company Totals									\$1,509.65
Invoices 1									
Vendor 7703 - MVI Inc									
6043857	PW - SCADA SERVICES	Paid by Check #342844		03/17/2023	03/16/2023	03/30/2023		03/30/2023	1,560.00
Vendor 7703 - MVI Inc Totals									\$1,560.00
Invoices 1									
Vendor 10514 - Netgate									
SO23-74886	IT - FIREWALL 1 YR RENEWAL	Paid by Check #342951		03/22/2023	04/21/2023	04/06/2023		04/06/2023	3,990.00
Vendor 10514 - Netgate Totals									\$3,990.00
Invoices 1									
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2211657	PW - STREET MAINTENANCE	Paid by Check #342845		03/10/2023	04/09/2023	03/30/2023		03/30/2023	837.60
2213054	PW - STREET MAINTENANCE	Paid by Check #342845		03/14/2023	04/13/2023	03/30/2023		03/30/2023	1,020.00
2216197	PW - 9 GAL DUST EXTRACTOR BAGS & VACCUM CORD	Paid by Check #342952		03/21/2023	04/20/2023	04/06/2023		04/06/2023	100.25
2220148	PW - STS - LIMESTONE POLY SEALANT, 14" LONG HANDLE SCRAPER	Paid by Check #342952		03/29/2023	04/28/2023	04/06/2023		04/06/2023	410.58
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals									\$2,368.43
Invoices 4									
Vendor 10839 - O'Fallon Investment Partners LLC									
JAN 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #342847		03/21/2023	04/14/2023	03/30/2023		03/30/2023	11,898.72
2021 TIF #3	2021 TAX INCREMENT - TIF #3 - GBT DEVELOPMENT	Paid by Check #342846		03/28/2023	04/14/2023	03/30/2023		03/30/2023	56,466.41
Vendor 10839 - O'Fallon Investment Partners LLC Totals									\$68,365.13
Invoices 2									
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-164773	PKS - UNIT #104 - FILTERS	Paid by Check #342953		02/07/2023	03/09/2023	04/06/2023		04/06/2023	54.06
1151-168867	PKS - UNIT #110 - FUEL INJECTOR	Paid by Check #342953		03/06/2023	04/05/2023	04/06/2023		04/06/2023	284.57
1151-169415	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342848		03/10/2023	04/09/2023	03/30/2023		03/30/2023	205.27
1151-169440	PKS - oil filter CARTS	Paid by Check #342848		03/10/2023	04/09/2023	03/30/2023		03/30/2023	20.57
1151-169781	PKS - VEHICLE MAINTENANCE air filter	Paid by Check #342848		03/13/2023	04/12/2023	03/30/2023		03/30/2023	37.01



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1151-169815	PW - SHOP VEHICLE MAINTENANCE battery	Paid by Check #342848		03/13/2023	04/12/2023	03/30/2023		03/30/2023	463.86
1151-169820	PW - SHOP VEHICLE MAINTENANCE brake rotor	Paid by Check #342848		03/13/2023	04/12/2023	03/30/2023		03/30/2023	323.72
CM-1151-169824	PW - RETURN OF VEHICLE MAINTENANCE SUPPLIES	Paid by Check #342848		03/13/2023	04/12/2023	03/30/2023		03/30/2023	(66.00)
1151-169882	PW - SHOP VEHICLE MAINTENANCE air filter	Paid by Check #342848		03/14/2023	04/13/2023	03/30/2023		03/30/2023	18.53
1151-169893	PW - SHOP VEHICLE MAINTENANCE brake control oil filter	Paid by Check #342848		03/14/2023	04/13/2023	03/30/2023		03/30/2023	111.39
1151-169965	PKS - WORKMAN/SHOP	Paid by Check #342848		03/14/2023	04/13/2023	03/30/2023		03/30/2023	11.42
1151-170053	PKS - #110 battery	Paid by Check #342848		03/15/2023	04/14/2023	03/30/2023		03/30/2023	139.47
1151-170078	OPD - VEHICLE MAINTENANCE car #58	Paid by Check #342848		03/15/2023	04/14/2023	03/30/2023		03/30/2023	17.09
1151-170124	PW - SHOP OIL, AIR, & FUEL FILTERS	Paid by Check #342953		03/15/2023	04/14/2023	04/06/2023		04/06/2023	93.84
1151-170207	PW - SHOP VEHICLE MAINTENANCE antifreeze	Paid by Check #342848		03/16/2023	04/15/2023	03/30/2023		03/30/2023	191.88
1151-170285	PW - SHOP POWER OUTLET	Paid by Check #342953		03/16/2023	04/15/2023	04/06/2023		04/06/2023	41.94
1151-170308	PW - SHOP 4 PK 3VOLT BATTERIES	Paid by Check #342953		03/16/2023	04/15/2023	04/06/2023		04/06/2023	13.99
1151-170356	PKS - MASS AIR CLEANER SPRAY	Paid by Check #342848		03/17/2023	04/16/2023	03/30/2023		03/30/2023	10.34
1151-170358	PW - SHOP ANTIFREEZE	Paid by Check #342953		03/17/2023	04/16/2023	04/06/2023		04/06/2023	208.62
1151-170368	PKS - #110	Paid by Check #342848		03/17/2023	03/16/2023	03/30/2023		03/30/2023	65.73
1151-170375	PKS - #110 new MAF	Paid by Check #342848		03/17/2023	04/16/2023	03/30/2023		03/30/2023	81.17
CM-1151-170376	PKS - RETURN #110 (wrong part)	Paid by Check #342848		03/17/2023	04/16/2023	03/30/2023		03/30/2023	(65.73)
1151-170564	OPD - STEERING WHEEL COVER	Paid by Check #342953		03/18/2023	04/17/2023	04/06/2023		04/06/2023	5.00
1151-170683	PW - HICKORY STREET LINE EMERGENCY REPAIR	Paid by Check #342848		03/20/2023	04/19/2023	03/30/2023		03/30/2023	24.56
1151-170703	PKS - OIL FILTERS	Paid by Check #342953		03/20/2023	04/19/2023	04/06/2023		04/06/2023	42.84
1151-170733	PW - SHOP DRILL BITS	Paid by Check #342953		03/20/2023	04/19/2023	04/06/2023		04/06/2023	15.97
1151-170736	PW - SHOP MOTOR OIL	Paid by Check #342953		03/20/2023	04/19/2023	04/06/2023		04/06/2023	43.74
1151-170752	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342848		03/20/2023	03/19/2023	03/30/2023		03/30/2023	9.60
CM - 1151-170702	PKS - UNIT #110 - FUEL INJECTOR - RETURNED	Paid by Check #342953		03/20/2023	04/19/2023	04/06/2023		04/06/2023	(284.57)
1151-170838	PW - BUS #131 - V-BELT	Paid by Check #342953		03/21/2023	04/20/2023	04/06/2023		04/06/2023	37.04
1151-170842	PKS - BUS #131 AIR & FUEL FILTERS	Paid by Check #342953		03/21/2023	04/20/2023	04/06/2023		04/06/2023	134.53
1151-170893	PW - SHOP AIR PLUG, AIR BLOW GUN	Paid by Check #342953		03/21/2023	04/20/2023	04/06/2023		04/06/2023	10.85
1151-170896	PW - SHOP AIR PLUG	Paid by Check #342953		03/21/2023	04/20/2023	04/06/2023		04/06/2023	3.63
CM - 1151-170840	PKS - BUS #131 - RETURNED V-BELT	Paid by Check #342953		03/21/2023	04/20/2023	04/06/2023		04/06/2023	(37.04)



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1151-170989	PW - SHOP SPARK PLUGS	Paid by Check #342953		03/22/2023	04/21/2023	04/06/2023		04/06/2023	15.16
1151-171057	PW - SHOP AIR FILTERS	Paid by Check #342953		03/22/2023	04/21/2023	04/06/2023		04/06/2023	79.20
1151-171061	PKS - TORO OIL FILTER	Paid by Check #342953		03/22/2023	04/21/2023	04/06/2023		04/06/2023	6.61
1151-171062	PKS - TORO AIR FILTER	Paid by Check #342953		03/22/2023	04/21/2023	04/06/2023		04/06/2023	32.26
1151-171147	PKS - BUS #131 FLEETRUNKER	Paid by Check #342953		03/23/2023	04/22/2023	04/06/2023		04/06/2023	56.97
1151-171157	PW - SHOP 6" PSA & GLASS CLEANER	Paid by Check #342953		03/23/2023	04/22/2023	04/06/2023		04/06/2023	14.62
1151-171338	PKS - BATTERY FOR TORO - CEMETERY EQUIP	Paid by Check #342953		03/24/2023	04/23/2023	04/06/2023		04/06/2023	59.13
1151-171345	PW - SHOP A/C COMPRESSOR RELAY	Paid by Check #342953		03/24/2023	04/23/2023	04/06/2023		04/06/2023	21.95
1151-171392	PKS - OIL	Paid by Check #342953		03/24/2023	04/23/2023	04/06/2023		04/06/2023	44.46
1151-171606	EMS - #1711 - 1 GALLON CAR WASH	Paid by Check #342953		03/26/2023	04/25/2023	04/06/2023		04/06/2023	12.98
1151-171775	PKS - TORO BATTERY	Paid by Check #342953		03/27/2023	04/26/2023	04/06/2023		04/06/2023	54.08
1151-171868	OPD - BULBS FOR UNIT #40	Paid by Check #342953		03/27/2023	04/26/2023	04/06/2023		04/06/2023	50.60
1151-17193	PW - SHOP BATTERY	Paid by Check #342953		03/27/2023	04/26/2023	04/06/2023		04/06/2023	199.22
1151-171946	PW - SHOP LED TAIL LIGHT	Paid by Check #342953		03/28/2023	04/27/2023	04/06/2023		04/06/2023	30.90
1151-172045	PW - SHOP BATTERY & CORE CHARGE	Paid by Check #342953		03/29/2023	04/28/2023	04/06/2023		04/06/2023	272.90
1151-172076	PW - SHOP OIL DRIAN PLUG	Paid by Check #342953		03/29/2023	04/28/2023	04/06/2023		04/06/2023	3.15
1151-172132	PW - SHOP BATTERY & CORE CHARGE	Paid by Check #342953		03/29/2023	04/28/2023	04/06/2023		04/06/2023	530.48
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	51	\$3,753.56
Vendor 10135 - Okawville Equipment									
01-11847	PKS - BRUSH CUTTER	Paid by Check #342849		03/13/2023	04/12/2023	03/30/2023		03/30/2023	627.99
01-11857	PKS - WEED EATER CEM.	Paid by Check #342849		03/13/2023	04/12/2023	03/30/2023		03/30/2023	369.50
Vendor 10135 - Okawville Equipment Totals							Invoices	2	\$997.49
Vendor 7961 - Paragon Micro Inc									
S3414714	IT - ADOBE FOR CD & FIN	Paid by Check #342850		03/21/2023	04/20/2023	03/30/2023		03/30/2023	389.98
Vendor 7961 - Paragon Micro Inc Totals							Invoices	1	\$389.98
Vendor 734 - Pepsi Cola Inc									
49896354	PKS - CONCESSIONS SUPPLIES	Paid by Check #342851		03/15/2023	04/14/2023	03/30/2023		03/30/2023	1,680.92
51582355	PKS - CONCESSION STAND BEVERAGE	Paid by Check #342954		03/29/2023	04/28/2023	04/06/2023		04/06/2023	1,705.60
Vendor 734 - Pepsi Cola Inc Totals							Invoices	2	\$3,386.52
Vendor 736 - Petty Cash									
CC - PC - MARCH	CLERK - MEETING, ORDINANCES	Paid by Check #342852		02/01/2023	04/14/2023	03/30/2023		03/30/2023	90.00
OPD - PC - MARCH	OPD - SIPCA MEETING	Paid by Check #342853		03/13/2023	04/14/2023	03/30/2023		03/30/2023	40.00
Vendor 736 - Petty Cash Totals							Invoices	2	\$130.00



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 7764 - Pioneer Manufacturing Co Inc									
INV873906	PKS - FIELD PAINT	Paid by Check #342955		03/15/2023	04/14/2023	04/06/2023		04/06/2023	2,879.86
		Vendor 7764 - Pioneer Manufacturing Co Inc Totals				Invoices	1		<u>\$2,879.86</u>
Vendor 3750 - Pioneer Products Inc									
INV874828	PKS - PAVEMENT PAINT	Paid by Check #342956		03/22/2023	04/21/2023	04/06/2023		04/06/2023	783.24
		Vendor 3750 - Pioneer Products Inc Totals				Invoices	1		<u>\$783.24</u>
Vendor 741 - Pitney Bowes Inc									
1022796444	CD & PW - POSTAGE MACHINE INK CARTRIDGE	Paid by Check #342957		03/23/2023	04/22/2023	04/06/2023		04/06/2023	265.58
		Vendor 741 - Pitney Bowes Inc Totals				Invoices	1		<u>\$265.58</u>
Vendor 3530 - Pitney Bowes Purchase Power									
032623 - 1ST FLR	Downstairs-Postage	Paid by Check #342958		03/26/2023	04/23/2023	04/06/2023		04/06/2023	1,005.00
032623 - 2ND FLR	2ND FLOOR POSTAGE	Paid by Check #342958		03/26/2023	04/23/2023	04/06/2023		04/06/2023	1,005.00
032623 - PSB	OPD/EMS/MECOM - POSTAGE	Paid by Check #342958		03/26/2023	04/25/2023	04/06/2023		04/06/2023	250.00
		Vendor 3530 - Pitney Bowes Purchase Power Totals				Invoices	3		<u>\$2,260.00</u>
Vendor 11317 - PROPPER INTERNATIONAL SALES, INC.									
4152497	FD - LOGO DIGITIZING FEES FOR UNIFORMS	Paid by Check #342959		03/30/2023	04/29/2023	04/06/2023		04/06/2023	249.00
		Vendor 11317 - PROPPER INTERNATIONAL SALES, INC. Totals				Invoices	1		<u>\$249.00</u>
Vendor 10068 - Quench USA Inc									
INV05427950	EMS - WATER COOLERS	Paid by Check #342960		03/01/2023	04/30/2023	04/06/2023		04/06/2023	50.00
INV05530665	FD - WATER FILTRATION SERVICES	Paid by Check #342960		03/21/2023	04/20/2023	04/06/2023		04/06/2023	165.00
INV05565970	EMS - WATER COOLERS	Paid by Check #342960		04/01/2023	05/31/2023	04/06/2023		04/06/2023	50.00
		Vendor 10068 - Quench USA Inc Totals				Invoices	3		<u>\$265.00</u>
Vendor 9266 - RCS Construction Inc									
154261	ADMIN - GATEWAY SIGNAGE OCR @ HWY 50	Paid by Check #342961		03/31/2023	04/30/2023	04/06/2023		04/06/2023	28,500.00
		Vendor 9266 - RCS Construction Inc Totals				Invoices	1		<u>\$28,500.00</u>
Vendor 836 - Red-E-Mix LLC									
883668	PW - STREET MAINTENANCE	Paid by Check #342854		03/14/2023	04/13/2023	03/30/2023		03/30/2023	572.00
883726	PW - STREET MAINTENANCE	Paid by Check #342854		03/15/2023	04/14/2023	03/30/2023		03/30/2023	1,136.00
		Vendor 836 - Red-E-Mix LLC Totals				Invoices	2		<u>\$1,708.00</u>
Vendor 5279 - Regency Conference Center									
JAN 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #342855		03/21/2023	04/20/2023	03/30/2023		03/30/2023	1,750.79
		Vendor 5279 - Regency Conference Center Totals				Invoices	1		<u>\$1,750.79</u>



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 791 - Rejis Commission									
504298	MECOM - TELETYPE SERVICES	Paid by Check #342962		03/21/2023	04/20/2023	04/06/2023		04/06/2023	250.00
Vendor 791 - Rejis Commission Totals							Invoices	1	\$250.00
Vendor 8313 - Ronnoco Coffee LLC									
1003394917	CH - VENDING SUPPLIES	Paid by Check #342856		03/13/2023	04/14/2023	03/30/2023		03/30/2023	203.91
1003397716	OPD - RENTAL ONYX COUNTERTOP x-3	Paid by Check #342857		03/15/2023	04/14/2023	03/30/2023		03/30/2023	404.31
1003396737	OPD - OPERATING SUPPLIES	Paid by Check #342857		03/20/2023	04/19/2023	03/30/2023		03/30/2023	203.91
1003395934	PKS - CONCESSION STAND BEVERAGE	Paid by Check #342963		03/27/2023	04/26/2023	04/06/2023		04/06/2023	818.99
Vendor 8313 - Ronnoco Coffee LLC Totals							Invoices	4	\$1,631.12
Vendor 10272 - Roots Professional Stump Grinding									
817	PW - HICKORY STREET LINE EMERGENCY REPAIRS TREE REMOVAL	Paid by Check #342964		03/10/2023	04/09/2023	04/06/2023		04/06/2023	4,000.00
840	PKS - 611 E 7TH ST ROW TREE REMOVAL	Paid by Check #342964		03/20/2023	04/19/2023	04/06/2023		04/06/2023	2,975.00
Vendor 10272 - Roots Professional Stump Grinding Totals							Invoices	2	\$6,975.00
Vendor 823 - Sams Club									
032023	CH, LIB, OPD - VENDING SUPPLIES, TRAINING SUPPLIES	Paid by Check #342965		03/20/2023	04/19/2023	04/06/2023		04/06/2023	1,449.28
Vendor 823 - Sams Club Totals							Invoices	1	\$1,449.28
Vendor 835 - Schulte Supply Inc									
S1197766.001	PW - WATER SUPPLIES	Paid by Check #342858		03/13/2023	04/12/2023	03/30/2023		03/30/2023	3,912.50
Vendor 835 - Schulte Supply Inc Totals							Invoices	1	\$3,912.50
Vendor 981 - Sentinel Emergency Solutions LLC									
19325	FD - LION TURNOUT GEAR	Paid by Check #342966		03/23/2023	04/22/2023	04/06/2023		04/06/2023	1,158.00
19368	FD - MAINTENANCE TO THE SPARTAN SMEAL EQUIPMENT	Paid by Check #342966		03/27/2023	04/26/2023	04/06/2023		04/06/2023	4,267.93
Vendor 981 - Sentinel Emergency Solutions LLC Totals							Invoices	2	\$5,425.93
Vendor 857 - Shiloh Valley Equip Co									
01-126266	PKS - JD HYDRAULIC FLUID	Paid by Check #342859		03/14/2023	04/13/2023	03/30/2023		03/30/2023	137.23
01-126330	PKS - BRUSH HOG, CLUB CAR	Paid by Check #342859		03/16/2023	04/15/2023	03/30/2023		03/30/2023	80.74
Vendor 857 - Shiloh Valley Equip Co Totals							Invoices	2	\$217.97
Vendor 8959 - Shred-It USA LLC/Stericycle									
2023-00001151	City Hall - Professional Shredding	Paid by Check #342860		02/25/2023	03/27/2023	03/30/2023		03/30/2023	119.32
8003585457	City Hall - Professional Shredding	Paid by Check #342968		03/25/2023	04/24/2023	04/06/2023		04/06/2023	121.64
8003585458	OPD / EMS - PROFESSIONAL SHRED SERVICES	Paid by Check #342967		03/25/2023	04/24/2023	04/06/2023		04/06/2023	237.80



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8959 - Shred-It USA LLC/Stericycle Totals						Invoices	3		\$478.76
Vendor 9971 - SI Strategy LLC									
JAN 2023	BUSINESS DISTRICT TAX REBATE	Paid by Check #342861		03/21/2023	04/14/2023	03/30/2023		03/30/2023	4,085.63
2021 TIF #4	2021 TAX INCREMENT - TIF #4 - REC PLEX	Paid by Check #342861		03/28/2023	04/14/2023	03/30/2023		03/30/2023	228,244.66
Vendor 9971 - SI Strategy LLC Totals						Invoices	2		\$232,330.29
Vendor 10325 - Signature Lawns									
7831	PKS - FSP MOUND PADS X-3	Paid by Check #342969		03/13/2023	03/28/2023	04/06/2023		04/06/2023	4,200.00
7832	PKS - BLAZIER FIELD BULL PEN	Paid by Check #342969		03/24/2023	04/08/2023	04/06/2023		04/06/2023	584.00
7833	PKS - FSP MOUND PADS	Paid by Check #342969		03/31/2023	04/15/2023	04/06/2023		04/06/2023	2,800.00
7834	PKS - FSP MOUND PADS	Paid by Check #342969		03/31/2023	04/15/2023	04/06/2023		04/06/2023	4,300.00
Vendor 10325 - Signature Lawns Totals						Invoices	4		\$11,884.00
Vendor 9020 - Sirchie Acquisition Company LLC									
0583364-IN	OPD - EVIDENCE COLLECTION SUPPLIES - BAGS, SEALING TAPE,	Paid by Check #342970		03/20/2023	04/19/2023	04/06/2023		04/06/2023	305.17
Vendor 9020 - Sirchie Acquisition Company LLC Totals						Invoices	1		\$305.17
Vendor 8564 - Sonnenberg Landscaping Material & Supplies									
T1-446445	PW - LANDSCAPING SUPPLIES	Paid by Check #342862		03/17/2023	04/16/2023	03/30/2023		03/30/2023	1,125.00
Vendor 8564 - Sonnenberg Landscaping Material & Supplies Totals						Invoices	1		\$1,125.00
Vendor 887 - Spectra Graphics Inc									
38090	PKS - GARDEN CLUB CLOTHING	Paid by Check #342971		03/13/2023	04/12/2023	04/06/2023		04/06/2023	47.90
Vendor 887 - Spectra Graphics Inc Totals						Invoices	1		\$47.90
Vendor 3300 - Spectrum Business									
336567030823	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #342864		03/08/2023	04/07/2023	03/30/2023		03/30/2023	457.06
0335403031323	Acct-8345 78 225 0335403 Payment (Dan G)	Paid by Check #342863		03/13/2023	04/12/2023	03/30/2023		03/30/2023	1,859.06
0011158031723	Acct 8345 78 680 0011158 Payment (Dan G)	Paid by Check #342973		03/17/2023	04/03/2023	04/06/2023		04/06/2023	1,806.95
0358041032123	Dispatch-Acct 8345 78 188 0358041 Payment (Leah)	Paid by Check #342972		03/21/2023	04/18/2023	04/06/2023		04/06/2023	510.17
0108719032223	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #342977		03/22/2023	04/19/2023	04/06/2023		04/06/2023	31.07
0405813032423	Dispatch-Acct 8345 78 202 0450813 Payment (Leah)	Paid by Check #342974		03/24/2023	04/21/2023	04/06/2023		04/06/2023	343.13
0421229032523	Acct 8345 78 225 0421229 Payment (Dan G)	Paid by Check #342975		03/25/2023	04/22/2023	04/06/2023		04/06/2023	2,990.49
0024452032623	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #342976		03/26/2023	04/23/2023	04/06/2023		04/06/2023	139.27



Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	3300 - Spectrum Business Totals		Invoices		8	\$8,137.20
Vendor 896 - St Clair County Treasurer									
2021 TIF #3	2021 TAX INCREMENT - TIF #3	Paid by Check #342867		03/28/2023	04/14/2023	03/30/2023		03/30/2023	310,126.40
2021 TIF #4	2021 TAX INCREMENT - TIF #4	Paid by Check #342866		03/28/2023	04/14/2023	03/30/2023		03/30/2023	162,838.34
2021 TIF #5	2021 TAX INCREMENT - TIF #5	Paid by Check #342865		03/28/2023	04/14/2023	03/30/2023		03/30/2023	17,884.24
22TT323	OPD - REIMBURSE FOR BARCODED TRAFFIC TICKETS	Paid by Check #342978		03/30/2023	04/29/2023	04/06/2023		04/06/2023	27.06
			Vendor	896 - St Clair County Treasurer Totals		Invoices		4	\$490,876.04
Vendor 903 - St Clair Service Co									
35406	PW - WWTP DIESEL EXHAUST FLUID 55 GAL	Paid by Check #342979		03/22/2023	04/21/2023	04/06/2023		04/06/2023	244.08
35408	PW - DIESELEX GOLD ULS CLEAR	Paid by Check #342979		03/22/2023	04/21/2023	04/06/2023		04/06/2023	4,464.90
			Vendor	903 - St Clair Service Co Totals		Invoices		2	\$4,708.98
Vendor 4428 - St Vincent DePaul Society									
032423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342980		03/24/2023	04/21/2023	04/06/2023		04/06/2023	241.06
033123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342980		03/31/2023	04/21/2023	04/06/2023		04/06/2023	421.21
			Vendor	4428 - St Vincent DePaul Society Totals		Invoices		2	\$662.27
Vendor 8707 - Standard Insurance Co									
031723	FD - INSURANCE PREMIUM	Paid by Check #342981		03/17/2023	04/01/2023	04/06/2023		04/06/2023	375.24
			Vendor	8707 - Standard Insurance Co Totals		Invoices		1	\$375.24
Vendor 10984 - Staples Inc									
7375602793	ADMIN - OFFICE SUPPLIES	Paid by Check #342868		02/01/2023	03/18/2023	04/17/2023		03/30/2023	457.16
3531668476	ADMIN - ENVELOPES, PARCHMENT PAPER, MOUSE PAD, KEYBAORD PAD	Paid by Check #342982		02/25/2023	03/27/2023	04/06/2023		04/06/2023	129.41
3532986414	ADMIN - SISSORS, PLAIN ENVELOPES	Paid by Check #342982		03/14/2023	04/13/2023	04/06/2023		04/06/2023	35.73
3532986415	ADMIN - OFFICE SUPPLIES	Paid by Check #342868		03/14/2023	04/13/2023	03/30/2023		03/30/2023	15.98
3533220211	ADMIN - PARCHMENT PAPER	Paid by Check #342982		03/17/2023	04/16/2023	04/06/2023		04/06/2023	39.11
3533220212	PW - OFFICE SUPPLIES ink, steno book, stapler, highlighters	Paid by Check #342868		03/17/2023	04/16/2023	03/30/2023		03/30/2023	238.42
3533382836	OPD - OFFICE SUPPLIES staples, rubber bands	Paid by Check #342868		03/18/2023	04/17/2023	03/30/2023		03/30/2023	261.22
3533382838	CD - BATTERIES, LEDGER, BINDER, LABELS,	Paid by Check #342982		03/18/2023	04/17/2023	04/06/2023		04/06/2023	71.21
CM-3533474588	ADMIN - RETURN OFFICE SUPPLIES	Paid by Check #342868		03/21/2023	04/20/2023	03/30/2023		03/30/2023	(457.16)
3533604043	PW - PENDS, COMMAND STRIPS, PRINTER INK, SHARPIES	Paid by Check #342982		03/23/2023	04/22/2023	04/06/2023		04/06/2023	92.81



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3533676195	CD - ALL IN ONE INK JET PRINTER	Paid by Check #342982		03/24/2023	04/23/2023	04/06/2023		04/06/2023	79.99
3533676196	PW - MANILA ENVELOPES, PEAGLE FOLDERS, FILE JACKTS	Paid by Check #342982		03/24/2023	04/23/2023	04/06/2023		04/06/2023	117.02
3533894192	CD - INK CARTRIDGES	Paid by Check #342982		03/25/2023	04/24/2023	04/06/2023		04/06/2023	38.98
			Vendor 10984 - Staples Inc Totals			Invoices	13		\$1,119.88
Vendor 1701 - SumnerOne Leasing									
2023-00001181	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #342983		03/29/2023	04/28/2023	04/06/2023		04/06/2023	256.41
			Vendor 1701 - SumnerOne Leasing Totals			Invoices	1		\$256.41
Vendor 9143 - SUNBELT RENTALS INC									
136569150-0001	OPD - FIREARMS RANGE	Paid by Check #342869		03/02/2023	04/01/2023	03/30/2023		03/30/2023	291.25
			Vendor 9143 - SUNBELT RENTALS INC Totals			Invoices	1		\$291.25
Vendor 877 - SW IL Council of Mayors									
040323	ADMIN - SWICOM MEETING	Paid by Check #342984		04/03/2023	04/21/2023	04/06/2023		04/06/2023	35.00
			Vendor 877 - SW IL Council of Mayors Totals			Invoices	1		\$35.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2319341	OPD - COMMUNICATION / TELETYPE SERVICES	Paid by Check #342985		03/20/2023	04/19/2023	04/06/2023		04/06/2023	323.70
T2321509	OPD - COMMUNICATION / TELETYPE SERVICES	Paid by Check #342985		03/20/2023	04/19/2023	04/06/2023		04/06/2023	90.00
			Vendor 1565 - Technology Mgmt Revolving Fund Totals			Invoices	2		\$413.70
Vendor 946 - Teklab Inc									
285321	PW - PRAIRIE FARMS	Paid by Check #342870		03/15/2023	04/14/2023	03/30/2023		03/30/2023	6,395.20
285323	PW - EAST SIDE JERSEY DAIRY	Paid by Check #342870		03/15/2023	04/14/2023	03/30/2023		03/30/2023	789.54
285559	PW - EAST SIDE JERSEY DAIRY	Paid by Check #342870		03/20/2023	04/19/2023	03/30/2023		03/30/2023	789.54
285825	PW - EAST SIDE JERSEY DAIRY	Paid by Check #342986		03/27/2023	04/26/2023	04/06/2023		04/06/2023	789.54
			Vendor 946 - Teklab Inc Totals			Invoices	4		\$8,763.82
Vendor 7562 - William J Trent									
9762	PKS - DANCE INSTRUCTION	Paid by Check #342987		03/23/2023	04/22/2023	04/06/2023		04/06/2023	378.00
			Vendor 7562 - William J Trent Totals			Invoices	1		\$378.00
Vendor 11062 - Trojan Technologies Group ULC									
200/8773	PW - WWTP SUPPLIES o-ring, sleeves, seal kit, canister	Paid by Check #342871		03/15/2023	04/14/2023	03/30/2023		03/30/2023	9,374.50
			Vendor 11062 - Trojan Technologies Group ULC Totals			Invoices	1		\$9,374.50
Vendor 990 - Truck Centers Inc									
F110752022:01	FD - EQUIPMENT MAINTENANCE	Paid by Check #342872		02/23/2023	03/25/2023	03/30/2023		03/30/2023	207.06



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
F110755647:01	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342872		03/16/2023	04/15/2023	03/30/2023		03/30/2023	37.20
F1107558403:01	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342872		03/17/2023	04/16/2023	03/30/2023		03/30/2023	29.65
F110755843:01	PW - SHOP HUBCAP & LUBRICANT	Paid by Check #342988		03/17/2023	04/16/2023	04/06/2023		04/06/2023	29.65
Vendor 990 - Truck Centers Inc Totals								Invoices 4	\$303.56
Vendor 10453 - TruGrit Traction Inc 5286	PW - SWR 8" & 10" STEEL WHEELS	Paid by Check #342989		12/07/2022	01/06/2023	04/06/2023		04/06/2023	3,462.80
Vendor 10453 - TruGrit Traction Inc Totals								Invoices 1	\$3,462.80
Vendor 8916 - Uline Inc 161128650	PKS - FSP ZIP TIES FOR GOALS	Paid by Check #342990		03/14/2023	04/13/2023	04/06/2023		04/06/2023	645.15
161287149	OPD - NITRILE GLOVES	Paid by Check #342990		03/17/2023	04/16/2023	04/06/2023		04/06/2023	278.77
Vendor 8916 - Uline Inc Totals								Invoices 2	\$923.92
Vendor 5982 - United Group Inc INV26977	MECOM - EQUIPMENT 24/7 365 chair	Paid by Check #342873		03/20/2023	04/19/2023	03/30/2023		03/30/2023	2,637.65
Vendor 5982 - United Group Inc Totals								Invoices 1	\$2,637.65
Vendor 580 - United Parcel Service 23T41T103	PW - SHIPPING TO THOMAS SCIENTIFIC	Paid by Check #342874		03/11/2023	04/10/2023	03/30/2023		03/30/2023	30.79
Vendor 580 - United Parcel Service Totals								Invoices 1	\$30.79
Vendor 4232 - United Systems & Software Inc 97335	PW - WATER ERTS FOR WATER METERS	Paid by Check #342991		03/24/2023	04/23/2023	04/06/2023		04/06/2023	2,550.00
Vendor 4232 - United Systems & Software Inc Totals								Invoices 1	\$2,550.00
Vendor 11312 - SCOTT URBAN 021423	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342992		02/14/2023	03/15/2023	04/06/2023		04/06/2023	1,700.00
Vendor 11312 - SCOTT URBAN Totals								Invoices 1	\$1,700.00
Vendor 5238 - US Safety Products Inc 9006705	FD - FIRE HOOKS UNLIMITED KEYLESS GARAGE ENTRY TOOL	Paid by Check #342993		12/27/2022	01/26/2023	04/06/2023		04/06/2023	169.10
Vendor 5238 - US Safety Products Inc Totals								Invoices 1	\$169.10
Vendor 1005 - USA Blue Book 297861	PW - LAB SUPPLIES	Paid by Check #342875		03/14/2023	04/13/2023	03/30/2023		03/30/2023	56.83
Vendor 1005 - USA Blue Book Totals								Invoices 1	\$56.83



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4101 - Verizon Wireless									
9930664368	Monthly Cell Phone Charges	Paid by Check #342994		03/21/2023	04/13/2023	04/06/2023		04/06/2023	7,147.07
Vendor 4101 - Verizon Wireless Totals							Invoices	1	\$7,147.07
Vendor 1020 - Wal-Mart									
031923	OPD - BOOKING SUPPLIES, K-9 SUPPLIES PKS - JANITORIAL SUPPLIES	Paid by Check #342995		03/19/2023	04/18/2023	04/06/2023		04/06/2023	165.20
Vendor 1020 - Wal-Mart Totals							Invoices	1	\$165.20
Vendor 1025 - Watson's Office City									
60492-1	ADMIN - ENVELOPES	Paid by Check #342996		03/31/2023	04/30/2023	04/06/2023		04/06/2023	372.50
Vendor 1025 - Watson's Office City Totals							Invoices	1	\$372.50
Vendor 11072 - Weber Granite City Ford LLC									
50056632	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342876		03/14/2023	03/13/2023	03/30/2023		03/30/2023	168.53
50056633	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342876		03/14/2023	03/13/2023	03/30/2023		03/30/2023	119.76
50056638	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342876		03/14/2023	04/13/2023	03/30/2023		03/30/2023	580.00
CM-50056736	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342876		03/17/2023	04/16/2023	03/30/2023		03/30/2023	(300.00)
Vendor 11072 - Weber Granite City Ford LLC Totals							Invoices	4	\$568.29
Vendor 11296 - JARIUS B WINTERS, JR.									
032723	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342997		03/27/2023	04/26/2023	04/06/2023		04/06/2023	36.00
040323	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342997		04/03/2023	04/21/2023	04/06/2023		04/06/2023	36.00
Vendor 11296 - JARIUS B WINTERS, JR. Totals							Invoices	2	\$72.00
Vendor 2867 - Wireless USA									
292721	MECOM - BASE, CONSOLETT, CONTROL STATION, SIREN, MTR, RECEIVER	Paid by Check #342998		03/23/2023	04/22/2023	04/06/2023		04/06/2023	1,490.00
Vendor 2867 - Wireless USA Totals							Invoices	1	\$1,490.00
Vendor 2947 - Wise, Phillip									
031023	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342999		03/10/2023	04/09/2023	04/06/2023		04/06/2023	1,300.00
Vendor 2947 - Wise, Phillip Totals							Invoices	1	\$1,300.00
Vendor 1043 - Wood Bakery									
1634	OPD - CSO DAVIS	Paid by Check #342877		03/17/2023	04/16/2023	03/30/2023		03/30/2023	36.89
Vendor 1043 - Wood Bakery Totals							Invoices	1	\$36.89
Vendor 11310 - ZAMZOW MANUFACTURING CO INC									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/30/23 - 04/12/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
380608	PW - TARPS TO COVER DUMP TRUCKS	Paid by Check #343000		03/22/2023	04/21/2023	04/06/2023		04/06/2023	1,179.54
380609	PW - TARPS TO COVER DUMP TRUCKS	Paid by Check #343000		03/22/2023	04/21/2023	04/06/2023		04/06/2023	1,179.54
380610	PW - TARPS TO COVER DUMP TRUCKS	Paid by Check #343000		03/22/2023	04/21/2023	04/06/2023		04/06/2023	1,179.54
Vendor 11310 - ZAMZOW MANUFACTURING CO INC Totals						Invoices	3		\$3,538.62
Grand Totals						Invoices	382		\$2,375,372.52